



Number OF Transactions: 4
Beneficiary Name: S AND M SERGIOU LTD
Beneficiary IBAN: CY54005003490003490186871101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	AYIA SOFIAS 11	13:29	5530693	663463	SuperAdmin	Admin	4.40	0.03	4.37
		15:10	5531934	377587	SuperAdmin	Admin	5.20	0.03	5.17
		15:20	5532042	372245	SuperAdmin	Admin	0.80	0.01	0.79
		18:21	5534120	735746	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					14.90	0.10	14.80
	Total/Date						14.90	0.10	14.80
Total							14.90	0.10	14.80